

Campaign Finance Report

VIAD CORP GOOD GOVERNMENT PROJECT
Committee #: 1088

Treasurer: DE PAOLI, DEBORAH J

1850 N Central Ave, Ste 800, Phoenix, AZ 85004

Phone: (602) 207-5611 Email: STWIST@VIAD.COM

Amended 2007 Interim Report

Election Cycle: 2007-2008

Date Filed: October 19, 2007

Reporting Period: November 28, 2006-October 19, 2007

Summary of Finances

Cash Balance at Beginning of Reporting Period: \$19,253.07
Total Cash Receipts this Reporting Period: \$14,508.02
Total Cash Disbursements this Reporting Period: \$25.00
Cash Balance at End of Reporting Period: \$33,736.09

Report ID: 36543

Amended Interim Report

Covers 11/28/2006 to 10/19/2007 Filed on 10/19/2007

Summary of Activity

Income	Schedule		This Period		
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$14,335.34	\$0.00	\$14,335.34	\$14,335.34
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$172.68	\$0.00	\$172.68	\$172.68
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$14,508.02	\$0.00	\$14,508.02	\$14,508.02

Expenditures	Schedule	This Period			Total to Data	
P		Cash	Other	Total	Total to Date	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00	
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00	
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00	
Other Expenses	E4	\$25.00	\$0.00	\$25.00	\$25.00	
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00	
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00	
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00	
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00	
Total Expenditures		\$25.00	\$0.00	\$25.00	\$25.00	
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00	
Total Cash Disbursed		\$25.00				

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	BOHANNON, ROBERT	12/31/2006	\$800.00	\$4,600.00
Address:	6390 E Royal Palm Rd, Paradise Valley, AZ 85253		Cash	
Occupation:	CHRMN OF BOARD, VIAD CORP			
Name:	GOLDMAN, KENNETH P	12/31/2006	\$40.00	\$230.00
Address:	148 E Maryland Ave, Phoenix, AZ 85012		Cash	
Occupation:	DIRECTOR, REAL ESTATE, VIAD CORP			
Name:	HALL, DAVID M	12/31/2006	\$75.00	\$600.00
Address:	7612 Peach Blossom Dr, Plano, TX 75025		Cash	
Occupation:	EVP & CFO, GES EXPOSITION SERVICES INC.			
Name:	HANSON, ELIZABETH ANNE	12/31/2006	\$300.00	\$2,400.00
Address:	216 Sawtelle St, Henderson, NV 89074		Cash	
Occupation:	EXEC VP HR, GES			
Name:	INGERSOLL, ELLEN M	12/31/2006	\$100.00	\$575.00
Address:	8602 E Aster Dr, Scottsdale, AZ 85260		Cash	
Occupation:	CFO, VIAD CORP			
Name:	KOTEK, CAROL	12/31/2006	\$58.32	\$335.34
Address:	8936 W Sequoia Dr, Peoria, AZ 85382		Cash	
Occupation:	ASST SECRETARY, VIAD CORP			
Name:	NEWMAN, ELYSE ANN	12/31/2006	\$40.00	\$230.00
Address:	1942 E Los Arboles Dr, Tempe, AZ 85284		Cash	
Occupation:	TREASURER, VIAD CORP			
Name:	PATRONSKI, JOHN JOSEPH	12/31/2006	\$120.00	\$960.00
Address:	5610 Childs Ave, Hinsdale, IL 60521		Cash	
Occupation:	EXEC V P, GES EXPOSITION SERVICES INC.			
Name:	PEARL, SUZANNE J	12/31/2006	\$40.00	\$230.00
Address:	233 E Glenn Dr, Phoenix, AZ 85020		Cash	
Occupation:	VP HR, VIAD CORP			
Name:	RABBITT, KEVIN M	12/31/2006	\$450.00	\$3,600.00
Address:	1304 Rolling Sunset St, Henderson, NV 89052		Cash	
Occupation:	PRES & CEO, GES			
Name:	SAYRE, SCOTT EDWARD	12/31/2006	\$100.00	\$575.00
Address:	501 W Palm Ln, Phoenix, AZ 85003		Cash	
Occupation:	VP, GENRL CNSL, & SECRETARY, VIAD CORP			
Name:	BOHANNON, ROBERT	02/21/2007	\$600.00	\$4,600.00
Address:	6390 E Royal Palm Rd, Paradise Valley, AZ 85253		Cash	
Occupation:	CHRMN OF BOARD, VIAD CORP			

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Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	GOLDMAN, KENNETH P	02/21/2007	\$30.00	\$230.00
Address:	148 E Maryland Ave, Phoenix, AZ 85012		Cash	
Occupation:	DIRECTOR, REAL ESTATE, VIAD CORP			
Name:	HALL, DAVID M	02/21/2007	\$100.00	\$600.00
Address:	7612 Peach Blossom Dr, Plano, TX 75025		Cash	
Occupation:	EVP & CFO, GES EXPOSITION SERVICES INC.			
Name:	HANSON, ELIZABETH ANNE	02/21/2007	\$400.00	\$2,400.00
Address:	216 Sawtelle St, Henderson, NV 89074		Cash	
Occupation:	EXEC VP HR, GES			
Name:	INGERSOLL, ELLEN M	02/21/2007	\$75.00	\$575.00
Address:	8602 E Aster Dr, Scottsdale, AZ 85260		Cash	
Occupation:	CFO, VIAD CORP			
Name:	KOTEK, CAROL	02/21/2007	\$43.74	\$335.34
Address:	8936 W Sequoia Dr, Peoria, AZ 85382		Cash	
Occupation:	ASST SECRETARY, VIAD CORP			
Name:	NEWMAN, ELYSE ANN	02/21/2007	\$30.00	\$230.00
Address:	1942 E Los Arboles Dr, Tempe, AZ 85284		Cash	
Occupation:	TREASURER, VIAD CORP			
Name:	PATRONSKI, JOHN JOSEPH	02/21/2007	\$160.00	\$960.00
Address:	5610 Childs Ave, Hinsdale, IL 60521		Cash	
Occupation:	EXEC V P, GES EXPOSITION SERVICES INC.			
Name:	PEARL, SUZANNE J	02/21/2007	\$30.00	\$230.00
Address:	233 E Glenn Dr, Phoenix, AZ 85020		Cash	
Occupation:	VP HR, VIAD CORP			
Name:	RABBITT, KEVIN M	02/21/2007	\$600.00	\$3,600.00
Address:	1304 Rolling Sunset St, Henderson, NV 89052		Cash	
Occupation:	PRES & CEO, GES			
Name:	SAYRE, SCOTT EDWARD	02/21/2007	\$75.00	\$575.00
Address:	501 W Palm Ln, Phoenix, AZ 85003		Cash	
Occupation:	VP, GENRL CNSL, & SECRETARY, VIAD CORP			
Name:	BOHANNON, ROBERT	04/02/2007	\$600.00	\$4,600.00
Address:	6390 E Royal Palm Rd, Paradise Valley, AZ 85253		Cash	
Occupation:	CHRMN OF BOARD, VIAD CORP			
Name:	GOLDMAN, KENNETH P	04/02/2007	\$30.00	\$230.00
Address:	148 E Maryland Ave, Phoenix, AZ 85012		Cash	
Occupation:	DIRECTOR, REAL ESTATE, VIAD CORP			

Cabadula C2 Individual contributions

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	HALL, DAVID M	04/02/2007	\$75.00	\$600.00
Address:	7612 Peach Blossom Dr, Plano, TX 75025		Cash	
Occupation:	EVP & CFO, GES EXPOSITION SERVICES INC.			
Name:	HANSON, ELIZABETH ANNE	04/02/2007	\$300.00	\$2,400.00
Address:	216 Sawtelle St, Henderson, NV 89074		Cash	
Occupation:	EXEC VP HR, GES			
Name:	INGERSOLL, ELLEN M	04/02/2007	\$75.00	\$575.00
Address:	8602 E Aster Dr, Scottsdale, AZ 85260		Cash	
Occupation:	CFO, VIAD CORP			
Name:	KOTEK, CAROL	04/02/2007	\$43.74	\$335.34
Address:	8936 W Sequoia Dr, Peoria, AZ 85382		Cash	
Occupation:	ASST SECRETARY, VIAD CORP			
Name:	NEWMAN, ELYSE ANN	04/02/2007	\$30.00	\$230.00
Address:	1942 E Los Arboles Dr, Tempe, AZ 85284		Cash	
Occupation:	TREASURER, VIAD CORP			
Name:	PATRONSKI, JOHN JOSEPH	04/02/2007	\$120.00	\$960.00
Address:	5610 Childs Ave, Hinsdale, IL 60521		Cash	
Occupation:	EXEC V P, GES EXPOSITION SERVICES INC.			
Name:	PEARL, SUZANNE J	04/02/2007	\$30.00	\$230.00
Address:	233 E Glenn Dr, Phoenix, AZ 85020		Cash	
Occupation:	VP HR, VIAD CORP			
Name:	RABBITT, KEVIN M	04/02/2007	\$450.00	\$3,600.00
Address:	1304 Rolling Sunset St, Henderson, NV 89052		Cash	
Occupation:	PRES & CEO, GES			
Name:	SAYRE, SCOTT EDWARD	04/02/2007	\$75.00	\$575.00
Address:	501 W Palm Ln, Phoenix, AZ 85003		Cash	
Occupation:	VP, GENRL CNSL, & SECRETARY, VIAD CORP			
Name:	BOHANNON, ROBERT	04/25/2007	\$200.00	\$4,600.00
Address:	6390 E Royal Palm Rd, Paradise Valley, AZ 85253		Cash	
Occupation:	CHRMN OF BOARD, VIAD CORP			
Name:	GOLDMAN, KENNETH P	04/25/2007	\$10.00	\$230.00
Address:	148 E Maryland Ave, Phoenix, AZ 85012		Cash	
Occupation:	DIRECTOR, REAL ESTATE, VIAD CORP			
Name:	HALL, DAVID M	04/25/2007	\$50.00	\$600.00
Address:	7612 Peach Blossom Dr, Plano, TX 75025		Cash	
Occupation:	EVP & CFO, GES EXPOSITION SERVICES INC.			

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Schedule C2 - Individual contributions

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	HANSON, ELIZABETH ANNE	04/25/2007	\$200.00	\$2,400.00
Address:	216 Sawtelle St, Henderson, NV 89074		Cash	
Occupation:	EXEC VP HR, GES			
Name:	INGERSOLL, ELLEN M	04/25/2007	\$25.00	\$575.00
Address:	8602 E Aster Dr, Scottsdale, AZ 85260		Cash	
Occupation:	CFO, VIAD CORP			
Name:	KOTEK, CAROL	04/25/2007	\$14.58	\$335.34
Address:	8936 W Sequoia Dr, Peoria, AZ 85382		Cash	
Occupation:	ASST SECRETARY, VIAD CORP			
Name:	NEWMAN, ELYSE ANN	04/25/2007	\$10.00	\$230.00
Address:	1942 E Los Arboles Dr, Tempe, AZ 85284		Cash	
Occupation:	TREASURER, VIAD CORP			
Name:	PATRONSKI, JOHN JOSEPH	04/25/2007	\$80.00	\$960.00
Address:	5610 Childs Ave, Hinsdale, IL 60521		Cash	
Occupation:	EXEC V P, GES EXPOSITION SERVICES INC.			
Name:	PEARL, SUZANNE J	04/25/2007	\$10.00	\$230.00
Address:	233 E Glenn Dr, Phoenix, AZ 85020		Cash	
Occupation:	VP HR, VIAD CORP			
Name:	RABBITT, KEVIN M	04/25/2007	\$300.00	\$3,600.00
Address:	1304 Rolling Sunset St, Henderson, NV 89052		Cash	
Occupation:	PRES & CEO, GES			
Name:	SAYRE, SCOTT EDWARD	04/25/2007	\$25.00	\$575.00
Address:	501 W Palm Ln, Phoenix, AZ 85003		Cash	
Occupation:	VP, GENRL CNSL, & SECRETARY, VIAD CORP			
Name:	BOHANNON, ROBERT	06/04/2007	\$600.00	\$4,600.00
Address:	6390 E Royal Palm Rd, Paradise Valley, AZ 85253		Cash	
Occupation:	CHRMN OF BOARD, VIAD CORP			
Name:	GOLDMAN, KENNETH P	06/04/2007	\$30.00	\$230.00
Address:	148 E Maryland Ave, Phoenix, AZ 85012		Cash	
Occupation:	DIRECTOR, REAL ESTATE, VIAD CORP			
Name:	HALL, DAVID M	06/04/2007	\$50.00	\$600.00
Address:	7612 Peach Blossom Dr, Plano, TX 75025		Cash	
Occupation:	EVP & CFO, GES EXPOSITION SERVICES INC.			
Name:	HANSON, ELIZABETH ANNE	06/04/2007	\$200.00	\$2,400.00
Address:	216 Sawtelle St, Henderson, NV 89074		Cash	
Occupation:	EXEC VP HR, GES	1 1		

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Schedule C2 - Individual contributions

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	INGERSOLL, ELLEN M	06/04/2007	\$75.00	\$575.00
Address:	8602 E Aster Dr, Scottsdale, AZ 85260		Cash	
Occupation:	CFO, VIAD CORP			
Name:	KOTEK, CAROL	06/04/2007	\$43.74	\$335.34
Address:	8936 W Sequoia Dr, Peoria, AZ 85382		Cash	
Occupation:	ASST SECRETARY, VIAD CORP			
Name:	NEWMAN, ELYSE ANN	06/04/2007	\$30.00	\$230.00
Address:	1942 E Los Arboles Dr, Tempe, AZ 85284		Cash	
Occupation:	TREASURER, VIAD CORP			
Name:	PATRONSKI, JOHN JOSEPH	06/04/2007	\$80.00	\$960.00
Address:	5610 Childs Ave, Hinsdale, IL 60521		Cash	
Occupation:	EXEC V P, GES EXPOSITION SERVICES INC.			
Name:	PEARL, SUZANNE J	06/04/2007	\$30.00	\$230.00
Address:	233 E Glenn Dr, Phoenix, AZ 85020		Cash	
Occupation:	VP HR, VIAD CORP			
Name:	RABBITT, KEVIN M	06/04/2007	\$300.00	\$3,600.00
Address:	1304 Rolling Sunset St, Henderson, NV 89052		Cash	
Occupation:	PRES & CEO, GES			
Name:	SAYRE, SCOTT EDWARD	06/04/2007	\$75.00	\$575.00
Address:	501 W Palm Ln, Phoenix, AZ 85003		Cash	
Occupation:	VP, GENRL CNSL, & SECRETARY, VIAD CORP			
Name:	BOHANNON, ROBERT	08/22/2007	\$1,000.00	\$4,600.00
Address:	6390 E Royal Palm Rd, Paradise Valley, AZ 85253		Cash	
Occupation:	CHRMN OF BOARD, VIAD CORP			
Name:	GOLDMAN, KENNETH P	08/22/2007	\$50.00	\$230.00
Address:	148 E Maryland Ave, Phoenix, AZ 85012		Cash	
Occupation:	DIRECTOR, REAL ESTATE, VIAD CORP			
Name:	HALL, DAVID M	08/22/2007	\$175.00	\$600.00
Address:	7612 Peach Blossom Dr, Plano, TX 75025		Cash	
Occupation:	EVP & CFO, GES EXPOSITION SERVICES INC.			
Name:	HANSON, ELIZABETH ANNE	08/22/2007	\$700.00	\$2,400.00
Address:	216 Sawtelle St, Henderson, NV 89074		Cash	
Occupation:	EXEC VP HR, GES			
Name:	INGERSOLL, ELLEN M	08/22/2007	\$125.00	\$575.00
Address:	8602 E Aster Dr, Scottsdale, AZ 85260		Cash	
Occupation:	CFO, VIAD CORP			

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Schedule C2 - Individual contributions

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	KOTEK, CAROL	08/22/2007	\$72.90	\$335.34
Address:	8936 W Sequoia Dr, Peoria, AZ 85382		Cash	
Occupation:	ASST SECRETARY, VIAD CORP			
Name:	NEWMAN, ELYSE ANN	08/22/2007	\$50.00	\$230.00
Address:	1942 E Los Arboles Dr, Tempe, AZ 85284		Cash	
Occupation:	TREASURER, VIAD CORP			
Name:	PATRONSKI, JOHN JOSEPH	08/22/2007	\$280.00	\$960.00
Address:	5610 Childs Ave, Hinsdale, IL 60521		Cash	
Occupation:	EXEC V P, GES EXPOSITION SERVICES INC.			
Name:	PEARL, SUZANNE J	08/22/2007	\$50.00	\$230.00
Address:	233 E Glenn Dr, Phoenix, AZ 85020		Cash	
Occupation:	VP HR, VIAD CORP			
Name:	RABBITT, KEVIN M	08/22/2007	\$1,050.00	\$3,600.00
Address:	1304 Rolling Sunset St, Henderson, NV 89052		Cash	
Occupation:	PRES & CEO, GES			
Name:	SAYRE, SCOTT EDWARD	08/22/2007	\$125.00	\$575.00
Address:	501 W Palm Ln, Phoenix, AZ 85003		Cash	
Occupation:	VP, GENRL CNSL, & SECRETARY, VIAD CORP			
Name:	BOHANNON, ROBERT	10/01/2007	\$600.00	\$4,600.00
Address:	6390 E Royal Palm Rd, Paradise Valley, AZ 85253		Cash	
Occupation:	CHRMN OF BOARD, VIAD CORP			
Name:	GOLDMAN, KENNETH P	10/01/2007	\$30.00	\$230.00
Address:	148 E Maryland Ave, Phoenix, AZ 85012		Cash	
Occupation:	DIRECTOR, REAL ESTATE, VIAD CORP			
Name:	HALL, DAVID M	10/01/2007	\$50.00	\$600.00
Address:	7612 Peach Blossom Dr, Plano, TX 75025		Cash	
Occupation:	EVP & CFO, GES EXPOSITION SERVICES INC.			
Name:	HALL, DAVID M	10/01/2007	\$25.00	\$600.00
Address:	7612 Peach Blossom Dr, Plano, TX 75025		Cash	
Occupation:	EVP & CFO, GES EXPOSITION SERVICES INC.			
Name:	HANSON, ELIZABETH ANNE	10/01/2007	\$100.00	\$2,400.00
Address:	216 Sawtelle St, Henderson, NV 89074		Cash	
Occupation:	EXEC VP HR, GES			
Name:	HANSON, ELIZABETH ANNE	10/01/2007	\$200.00	\$2,400.00
Address:	216 Sawtelle St, Henderson, NV 89074		Cash	
Occupation:	EXEC VP HR, GES			

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Schedule C2 - Individual contributions

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	INGERSOLL, ELLEN M	10/01/2007	\$75.00	\$575.00
Address:	8602 E Aster Dr, Scottsdale, AZ 85260		Cash	
Occupation:	CFO, VIAD CORP			
Name:	KOTEK, CAROL	10/01/2007	\$43.74	\$335.34
Address:	8936 W Sequoia Dr, Peoria, AZ 85382		Cash	
Occupation:	ASST SECRETARY, VIAD CORP			
Name:	NEWMAN, ELYSE ANN	10/01/2007	\$30.00	\$230.00
Address:	1942 E Los Arboles Dr, Tempe, AZ 85284		Cash	
Occupation:	TREASURER, VIAD CORP			
Name:	PATRONSKI, JOHN JOSEPH	10/01/2007	\$80.00	\$960.00
Address:	5610 Childs Ave, Hinsdale, IL 60521		Cash	
Occupation:	EXEC V P, GES EXPOSITION SERVICES INC.			
Name:	PATRONSKI, JOHN JOSEPH	10/01/2007	\$40.00	\$960.00
Address:	5610 Childs Ave, Hinsdale, IL 60521		Cash	
Occupation:	EXEC V P, GES EXPOSITION SERVICES INC.			
Name:	PEARL, SUZANNE J	10/01/2007	\$30.00	\$230.00
Address:	233 E Glenn Dr, Phoenix, AZ 85020		Cash	
Occupation:	VP HR, VIAD CORP			
Name:	RABBITT, KEVIN M	10/01/2007	\$300.00	\$3,600.00
Address:	1304 Rolling Sunset St, Henderson, NV 89052		Cash	
Occupation:	PRES & CEO, GES			
Name:	RABBITT, KEVIN M	10/01/2007	\$150.00	\$3,600.00
Address:	1304 Rolling Sunset St, Henderson, NV 89052		Cash	
Occupation:	PRES & CEO, GES			
Name:	SAYRE, SCOTT EDWARD	10/01/2007	\$75.00	\$575.00
Address:	501 W Palm Ln, Phoenix, AZ 85003		Cash	
Occupation:	VP, GENRL CNSL, & SECRETARY, VIAD CORP			
Name:	BOHANNON, ROBERT	10/15/2007	\$200.00	\$4,600.00
Address:	6390 E Royal Palm Rd, Paradise Valley, AZ 85253		Cash	
Occupation:	CHRMN OF BOARD, VIAD CORP			
Name:	GOLDMAN, KENNETH P	10/15/2007	\$10.00	\$230.00
Address:	148 E Maryland Ave, Phoenix, AZ 85012		Cash	
Occupation:	DIRECTOR, REAL ESTATE, VIAD CORP			
Name:	INGERSOLL, ELLEN M	10/15/2007	\$25.00	\$575.00
Address:	8602 E Aster Dr, Scottsdale, AZ 85260	1 1	Cash	
Occupation:	CFO, VIAD CORP			

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Schedule C2 - Individual contributions

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	KOTEK, CAROL	10/15/2007	\$14.58	\$335.34
Address:	8936 W Sequoia Dr, Peoria, AZ 85382		Cash	
Occupation:	ASST SECRETARY, VIAD CORP			
Name:	NEWMAN, ELYSE ANN	10/15/2007	\$10.00	\$230.00
Address:	1942 E Los Arboles Dr, Tempe, AZ 85284		Cash	
Occupation:	TREASURER, VIAD CORP			
Name:	PEARL, SUZANNE J	10/15/2007	\$10.00	\$230.00
Address:	233 E Glenn Dr, Phoenix, AZ 85020		Cash	
Occupation:	VP HR, VIAD CORP			
Name:	SAYRE, SCOTT EDWARD	10/15/2007	\$25.00	\$575.00
Address:	501 W Palm Ln, Phoenix, AZ 85003		Cash	
Occupation:	VP, GENRL CNSL, & SECRETARY, VIAD CORP			
Total of Individua	al Contributions	_	\$14,335.34	
Total of Refunds	Given		\$0.00	
Net Total of Indiv	vidual Contributions		\$14,335.34	

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Amended Interim Report Covers 11/28/2006 to 10/19/2007

Schodula E4 Other expenses

Schedule E	E4 - Other expenses	Date	Amount	Cycle To Date
Name:	WELLS FARGO BANK	03/08/2007	\$25.00	\$25.00
Address:	P.O. BOX 63020, SAN FRANCISCO, CA 64163		Cash	
Total of Other Exp	Total of Other Expenses		\$25.00	
Total of Refunds,	Rebates, and Credits Received		\$0.00	
Net Total of Other	Net Total of Other Expenses		\$25.00	

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Schodule B1 Other receipts interest 8 dividends

Schedule	R1 - Other receipts, interest & dividends	Date	Amount	Cycle To Date
Name:	WELLS FARGO BANK	11/30/2006	\$15.21	\$172.68
Address:	P.O. BOX 63020, SAN FRANCISCO, CA 64163		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	WELLS FARGO BANK	12/31/2006	\$15.76	\$172.68
Address:	P.O. BOX 63020, SAN FRANCISCO, CA 64163		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	WELLS FARGO BANK	01/31/2007	\$15.79	\$172.68
Address:	P.O. BOX 63020, SAN FRANCISCO, CA 64163		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	WELLS FARGO BANK	02/28/2007	\$14.31	\$172.68
Address:	P.O. BOX 63020, SAN FRANCISCO, CA 64163		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	WELLS FARGO BANK	03/31/2007	\$15.91	\$172.68
Address:	P.O. BOX 63020, SAN FRANCISCO, CA 64163		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	WELLS FARGO BANK	04/30/2007	\$15.44	\$172.68
Address:	P.O. BOX 63020, SAN FRANCISCO, CA 64163		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	WELLS FARGO BANK	05/31/2007	\$16.04	\$172.68
Address:	P.O. BOX 63020, SAN FRANCISCO, CA 64163		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	WELLS FARGO BANK	06/30/2007	\$15.66	\$172.68
Address:	P.O. BOX 63020, SAN FRANCISCO, CA 64163		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	WELLS FARGO BANK	07/31/2007	\$16.24	\$172.68
Address:	P.O. BOX 63020, SAN FRANCISCO, CA 64163		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	WELLS FARGO BANK	08/31/2007	\$16.40	\$172.68
Address:	P.O. BOX 63020, SAN FRANCISCO, CA 64163		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	WELLS FARGO BANK	09/28/2007	\$15.92	\$172.68
Address:	P.O. BOX 63020, SAN FRANCISCO, CA 64163		Cash	
Trans. Type:	Interest or Dividend Received			
	eceipts, Interest & Dividends	•	\$172.68	
Total of Refunds	s Given	1	\$0.00	
Net Total of Other	er Receipts, Interest & Dividends		\$172.68	

Amended Interim Report Covers 11/28/2006 to 10/19/2007

Filed on 10/19/2007

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